

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="padding-left: 40px;"> Kevin Wang 3340 Allen Ct. Santa Clara, CA, 95051 </div> Telephone Number: (408)828-7275	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 1074-1233	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="padding-left: 40px;"> Kevin Wang Charles Schwab & Co., Inc. P.O. Box 982600 El Paso, TX, 79998-2600 Telephone Number: 1-800-435-4000 </div>	3. Date Equity Interest was acquired: Between 07/07/2021 - 12/3/2024 See attached document	
4. Total amount of member interest: <u>12 shares for \$820.69</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. </div> <div> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Kevin Wang</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____	<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>12/3/2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: (408)828-7275</div> <div>email: kevinclwang@gmail.com</div> </div>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: Kevin Wang

Broker: Charles Schwab & Co., INC.

ACCT #: 1074-1233

Total shares held pre-reverse split: 300 shares [3 shares post reverse split]

We bought 9 shares post reverse split on 2/16/2024.

Current total shares held: 12 shares.

Total money invested pre-reverse split: \$820.69

We have not sold a single share of MMAT since 7/07/2021.

See transaction documentation attached.

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Summary Balances Positions Realized Gain/Loss Investment Income Portfolio Performance Securities Lending Corporate Actions Transaction History Statement & Tax Forms Open An Account Relationship Summary

Positions

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Individual 233

View Realized Gain/Loss

☒ Group by Security Type ☒ Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change ¹	Total Cost Basis	Total Gain/Loss ²
\$23.49	\$22.76	\$0.73	\$0.00 (0.00%)	\$821.42	-\$820.69 (-99.91%)

Positions Details *

Settings

Symbol ↓	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss ²	Rating	Reinvest ³	% of Acct
▼ Equities											
MMATQ	META MATLS INC CLASS EQUITY	12	\$0.061 ³	+\$0.00	\$0.73 ³	+\$0.00	\$821.12	\$820.69	--	No	3.11%
Total					\$0.73	+\$0.00	\$821.42	-\$820.69			3.11%
Equities											
▼ Cash & Money Market											
Cash & Cash					\$22.76	+\$0.00					96.89%
Investments ¹											
Total					\$22.76	+\$0.00	N/A	N/A			96.89%
Cash & Money Market											
Account Total					\$23.49	+\$0.00	\$821.42	\$820.69			

Lot Details MMATQ - META MATLS INC CLASS EQUITY

X

 Cost Basis Calculator
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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
02/16/2024	9	\$0.061	\$4.50	\$0.55	\$10.50	\$39.95	98.84%	Short Term
12/20/2021	2.85	\$0.061	\$244.53	\$0.17	\$696.82	\$696.75	99.98%	Long Term
07/07/2021	0.15	\$0.061	\$560.00	\$0.01	\$84.00	\$83.99	99.99%	Long Term
Total	12			\$0.73	\$821.42	\$820.69	99.91%	